

Interest on Lawyers Trust Account

May 31, 2023 ■ Page 1 of 3

**WELLS
FARGO**

AARON ETRA
DBA AARON ETRA ESQ
NY IOLA ATTORNEY SPECIAL ACCOUNT
240 E 47TH ST
12A
NEW YORK NY 10017-2131

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

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Statement period activity summary

Beginning balance on 5/1	\$992,007.00
Deposits/Credits	2,608.35
Withdrawals/Debits	- 2,608.35
Ending balance on 5/31	\$992,007.00

Account number: XXXXXXXXXX **4238**

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NEW York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$2,608.35
Average collected balance	\$992,007.00
Annual percentage yield earned	3.14%
Interest earned this statement period	\$2,608.35
Interest paid this year	\$11,868.93

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/31		Interest Payment	2,608.35		
5/31		Int Transferred to NY 000003377001239		2,608.35	992,007.00
Ending balance on 5/31					992,007.00
Totals			\$2,608.35	\$2,608.35	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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